

Balance Sheet (Cash)
Summit Meadows West HOA - (summw)
April 2024

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07:50 AM

ASSETS

CASH

1110 Operating Cash 1 4,706.33

TOTAL CASH 4,706.33

TOTAL ASSETS 4,706.33

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,053.70

TOTAL LIABILITIES 1,053.70

CAPITAL

3800 Retained Earnings 3,652.63

TOTAL CAPITAL 3,652.63

TOTAL LIABILITIES & CAPITAL 4,706.33